

Cash Flow Projection
Smokecraft Clarendon

Starting date
Main Account Capital One

12/29/2024

NO AP payments for any invoices prior to 4/29

	Beginning	1/5/2025	1/12/2025	1/19/2025	1/26/2025	2/2/2025	2/9/2025	2/16/2025	2/23/2025	3/2/2025	3/9/2025	3/16/2025	3/23/2025
Bank Balance - DIP Checking	23,008												
Bank Balance - Capital Bank													
Bank Balance -TD Lockbox	33												
Cash on hand	23,041	5,456	-3,880	-3,128	-4,831	-4,648	-4,018	2,938	1,601	1,784	-1,688	5,268	8,033

ANTICIPATED CASH RECEIPTS													
Sales	12,000	30,000	30,000	35,000	35,000	40,000	40,000	35,000	35,000	35,000	40,000	40,000	40,000
Deposits/paid ins on Catering Orders													
Tax	1,200	3,000	3,000	3,500	3,500	4,000	4,000	3,500	3,500	3,500	4,000	4,000	4,000
Gratuity	1,500	3,750	3,750	4,375	4,375	5,000	5,000	4,375	4,375	4,375	5,000	5,000	5,000
Third Party fees	-540	-1,620	-1,620	-1,890	-1,890	-2,160	-2,160	-1,890	-1,890	-1,890	-2,160	-2,160	-2,160
CC fees	-368	-919	-919	-1,072	-1,072	-1,225	-1,225	-1,072	-1,072	-1,072	-1,225	-1,225	-1,225
TOTAL CASH RECEIPTS	13,793	34,211	34,211	39,913	39,913	45,615	45,615	39,913	39,913	39,913	45,615	45,615	45,615
Total cash available	36,834	39,667	30,331	36,785	35,082	40,967	41,597	42,851	41,514	41,697	43,927	50,883	53,648

CASH PAID OUT													
Payroll	19,351	9,650	12,500	9,000	12,500	9,000	12,500	9,000	12,500	9,000	12,500	9,000	12,500
gratuity			8,000		10,000		10,000		10,000		10,000		10,000
Sales Tax				15,416				15,050				15,050	
Accounts Payable													
Food + Beverage @ 32%	2,848	9,600	9,600	11,200	11,200	12,800	12,800	11,200	11,200	11,200	12,800	12,800	12,800
PFG	8,852												
Rent		18,060				18,060					18,060		
OpenTable	327				350			350					
Fintech													
Toast													
Utilities/wood	688		4,000				4,000				4,000		
Hood cleaning	1,050				625				625				
Cleaning				3,680				3,680					3,680
Late Night Expenses													
Platform Bus Advisors/Cohn Reznick	2,500				2,500				2,500				
Insurance		1,359				1,359					1,359		
Other/Trimark/Alesco/etc	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Legal													
Misc Repairs	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000
Property Taxes													
Capital Bank Payments (1st)													
TOTAL CASH PAID OUT	31,378	43,548	33,459	41,616	39,730	44,985	38,659	41,250	39,730	43,385	38,659	42,850	40,980
Cash on hand (end of week)	5,456	(3,880)	(3,128)	(4,831)	(4,648)	(4,018)	2,938	1,601	1,784	(1,688)	5,268	8,033	12,668